MRAC Inc.

General Ledger

For the Period From Jan 1, 2011 to Jan 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000	1/1/11			Beginning Balance			
Petty Cash	1/8/11		GENJ	Christmas Party, Rick Kissell	36.00		
	1/8/11		GENJ	Christmas Party, James Herri	36.00		
	1/8/11		GENJ	Christmas Party, Gerald Riede	36.00		
	1/8/11		GENJ	Christmas Party, Francis Lubi	18.00		
	1/8/11		GENJ	Dues, Len Kelter K9LJ	17.00		
	1/8/11		GENJ	Dues, Jeff Annis K9VS	17.00		
	1/8/11		GENJ	Dues, Jerry Thompson W9SF	17.00		
	1/8/11		GENJ	Dues, Robert Scott KC9JWY	27.00		
	1/8/11		GENJ	Dues, Michael Harris KC9C	17.00		
	1/8/11		GENJ	Dues, Michael O'Donnell AB	17.00		
	1/8/11		GENJ	Dues, Hans Schroeder AE9G	27.00		
	1/8/11		GENJ	Dues, Tom Fuszard KF9PU	17.00		
	1/8/11		GENJ	Dues, Ron Crown KA9JCP	17.00		
	1/8/11		GENJ	Badge, Tom WI9TOM	7.50		
	1/8/11		GENJ	Badge, Tom WI9TOM Reimb		6.00	
	1/8/11		GENJ	Dues, Mark Tellier AB9CD	20.00		
	1/8/11		GENJ	Transfer to checking		320.50	
	1/13/11		GENJ	Mueller, Howard, WQJ2-361,	32.00		
	1/13/11		GENJ	Rohde, Jon, RF Adapter Guy,	44.00		
	1/13/11		GENJ	Engbring, David, WK9E, 2T+	28.00		
	1/13/11		GENJ	Jentz, Loren, N9ENR, 2T+3A	32.00		
	1/18/11		GENJ	Transfer to checking		136.00	
	1/21/11		GENJ	Lochanski, Edward Swapfest	14.00		
	1/24/11		GENJ	Swapfest, Hokanson, Everett,	14.00		
	1/24/11		GENJ	Christmas Party, Warren, K9I	18.00		
	1/24/11		GENJ	Christmas Party, Al Maahs, K	18.00		
	1/24/11		GENJ	Christmas Party, Dan Worken	36.00		
	1/24/11		GENJ	Christmas Party, John KB9S	36.00		
	1/24/11		GENJ	Christmas Party, Pat N9LKH	18.00		
	1/24/11		GENJ	Christmas Party, Everett Cob	18.00		
	1/24/11		GENJ	Christmas Party, Steve N9FS	18.00		
	1/24/11		GENJ	Xmas Party, Cash Payment to		160.00	
	1/25/11		GENJ	Dues, Thomas & Margo Hain	17.00		
	1/25/11		GENJ	Swapfest, Red Cross, Steve B	22.00		
	1/27/11		GENJ	Dues, Everette Hokanson, K9	17.00		
	1/27/11		GENJ	Dues, David DeFebo, WB9B	17.00		
	1/27/11		GENJ	Dues, Thomas Sherlowsky, N	17.00		
	1/27/11		GENJ	Dues, David Lofy, KC9TGE (	17.00		
	1/27/11		GENJ	Badge, Charlie Kremer, KC9	8.00		
	1/27/11		GENJ	Badge, Cherri Reidel, KA9W	8.00		
	1/27/11		GENJ	Badge, Dave Lofy, KC9TGE	8.00		
	1/27/11		GENJ	Raffe income	10.50		
	1/27/11		GENJ	Refreshment Income	5.00		
	1/27/11		GENJ	Swapfest, Chris Wineinger N	18.00		
	1/27/11		GENJ	Swapfest, Steve Leffel, no cal	14.00		
	1/27/11		GENJ	Transfer to Checking		208.50	
				Current Period Change	831.00	831.00	
	1/31/11			Ending Balance			
10200	1/1/11			Beginning Balance			2,766.44
Regular Checking Accoun	1/8/11		GENJ	Printing reimbursed to AB9C		44.32	
	1/8/11		GENJ	Transfer to checking	320.50		
	1/8/11		GENJ	Donation to Redemption Luth		100.00	
	1/13/11		GENJ	Printing, Swapfest Flyers, Rei		15.42	
	1/16/11		GENJ	Interest	0.25		
	1/18/11		GENJ	Transfer to checking	136.00		
	1/24/11		GENJ	AT&T, Phone & DSL		88.59	
	1/24/11		GENJ	Xmas reimburse, Dave Schan		182.72	
	1/25/11		GENJ	Marsh/Seabury Smith Liab. In		320.00	
	1/25/11		GENJ	Wisconsin Annual Report Fili		10.00	
	1/25/11		GENJ	Refund overpay for club table		5.00	
	1/27/11		GENJ	Transfer to Checking	208.50		
				Current Period Change	665.25	766.05	-100.80
	1/31/11			Ending Balance			2,665.64
10701	1/1/11			Beginning Balance			7,455.32
CD - 2 yr. /w 1 yr. opt. [A							

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10701 (cont.)	1/31/11			Ending Balance			7,455.32
10702	1/1/11			Beginning Balance			5,000.00
CD - 2 yr. /w 1 yr. opt. [M							
	1/31/11			Ending Balance			5,000.00
10999	1/1/11			Beginning Balance			
Postage Stamps	1/1/11		GENJ	Initial inventory of MRAC sta	136.84		
	1/25/11		GENJ	Postage for Liab. Insurance		0.44	
	1/25/11		GENJ	Postage for table refund, Stev		0.44	
				Current Period Change	136.84	0.88	135.96
	1/31/11			Ending Balance			135.96
39000	1/1/11			Beginning Balance			-14,234.88
General Fund	1/1/11		GENJ	Initial inventory of MRAC sta		136.84	
	1/8/11		GENJ	Dues, Len Kelter K9LJ		17.00	
	1/8/11		GENJ	Dues, Jeff Annis K9VS		17.00	
	1/8/11		GENJ	Dues, Jerry Thompson W9SF		17.00	
	1/8/11		GENJ	Dues, Robert Scott KC9JWY		27.00	
	1/8/11		GENJ	Dues, Michael Harris KC9C		17.00	
	1/8/11		GENJ	Dues, Michael O'Donnell AB		17.00	
	1/8/11		GENJ	Dues, Hans Schroeder AE9G		27.00	
	1/8/11		GENJ	Dues, Tom Fuszard KF9PU		17.00	
	1/8/11		GENJ	Dues, Ron Crown KA9JCP		17.00	
	1/8/11		GENJ	Dues, Mark Tellier AB9CD		17.00	
	1/8/11		GENJ	Printing, FM Simplex Contest	10.23		
	1/8/11		GENJ	Printing, FM Simplex Contest	12.97		
	1/8/11		GENJ	Donation to Redemption Luth	100.00		
	1/16/11		GENJ	Interest		0.25	
	1/24/11		GENJ	AT&T, Phone & DSL	88.59		
	1/25/11		GENJ	Close Fund ($75 deposit from		59.28	
	1/25/11		GENJ	Marsh/Seabury Smith Liab. In	320.00		
	1/25/11		GENJ	Postage for Liab. Insurance	0.44		
	1/25/11		GENJ	Wisconsin Annual Report Fili	10.00		
	1/25/11		GENJ	Dues, Thomas & Margo Hain		17.00	
	1/27/11		GENJ	Dues, Everette Hokanson, K9		17.00	
	1/27/11		GENJ	Dues, David DeFebo, WB9B		17.00	
	1/27/11		GENJ	Dues, Thomas Sherlowsky, N		17.00	
	1/27/11		GENJ	Dues, David Lofy, KC9TGE (		17.00	
	1/27/11		GENJ	Transfer badge (WB9RSK) to	8.00		
	1/27/11		GENJ	Raffe income		10.50	
	1/27/11		GENJ	Refreshment Income		5.00	
				Current Period Change	550.23	486.87	63.36
	1/31/11			Ending Balance			-14,171.52
39100	1/1/11			Beginning Balance			-872.88
Repeater Fund	1/8/11		GENJ	Badge, Tom WI9TOM Donati		1.50	
	1/8/11		GENJ	Dues, Mark Tellier AB9CD		3.00	
				Current Period Change		4.50	-4.50
	1/31/11			Ending Balance			-877.38
39200	1/1/11			Beginning Balance			-114.00
Christmas Party Fund	1/8/11		GENJ	Christmas Party, Rick Kissell		36.00	
	1/8/11		GENJ	Christmas Party, James Herri		36.00	
	1/8/11		GENJ	Christmas Party, Gerald Riede		36.00	
	1/8/11		GENJ	Christmas Party, Francis Lubi		18.00	
	1/24/11		GENJ	Christmas Party, Warren, K9I		18.00	
	1/24/11		GENJ	Christmas Party, Al Maahs, K		18.00	
	1/24/11		GENJ	Christmas Party, Dan Worken		36.00	
	1/24/11		GENJ	Christmas Party, John KB9S		36.00	
	1/24/11		GENJ	Christmas Party, Pat N9LKH		18.00	
	1/24/11		GENJ	Christmas Party, Everett Cob		18.00	
	1/24/11		GENJ	Christmas Party, Steve N9FS		18.00	
	1/24/11		GENJ	Xmas Party, Cash Payment to	160.00		
	1/24/11		GENJ	Xmas reimburse, Dave Schan	182.72		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
39200 (cont.)	1/25/11		GENJ	Close Fund ($75 deposit from	59.28		
				Current Period Change	402.00	288.00	114.00
	1/31/11			Ending Balance			
39300	1/1/11			Beginning Balance			
2011 Interclub Swapfest	1/8/11		GENJ	Printing, Swapfest flyer 300 c	10.23		
	1/8/11		GENJ	Printing, Swapfest admit ticke	10.89		
	1/13/11		GENJ	Mueller, Howard, WQJ2-361,		32.00	
	1/13/11		GENJ	Rohde, Jon, RF Adapter Guy,		44.00	
	1/13/11		GENJ	Engbring, David, WK9E, 2T+		28.00	
	1/13/11		GENJ	Jentz, Loren, N9ENR, 2T+3A		32.00	
	1/13/11		GENJ	Printing, Swapfest Flyers, Rei	15.42		
	1/21/11		GENJ	Lochanski, Edward Swapfest		14.00	
	1/24/11		GENJ	Swapfest, Hokanson, Everett,		14.00	
	1/25/11		GENJ	Swapfest, Red Cross, Steve B		22.00	
	1/25/11		GENJ	Refund overpay for club table	5.00		
	1/25/11		GENJ	Postage for table refund, Stev	0.44		
	1/27/11		GENJ	Swapfest, Chris Wineinger N		18.00	
	1/27/11		GENJ	Swapfest, Steve Leffel, no cal		14.00	
				Current Period Change	41.98	218.00	-176.02
	1/31/11			Ending Balance			-176.02
39400	1/1/11			Beginning Balance			
Badge Fund	1/27/11		GENJ	Transfer badge (WB9RSK) to		8.00	
	1/27/11		GENJ	Badge, Charlie Kremer, KC9		8.00	
	1/27/11		GENJ	Badge, Cherri Reidel, KA9W		8.00	
	1/27/11		GENJ	Badge, Dave Lofy, KC9TGE		8.00	
				Current Period Change		32.00	-32.00
	1/31/11			Ending Balance			-32.00

MRAC Inc.
General Ledger
For the Period From Dec 1, 2011 to Dec 31, 2011

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	12/1/11	Beginning Balance			0.00
Petty Cash	12/28/11	Dues, M. Tellier, AB9CD	20.00		
Petty Cash	12/28/11	Dues, J. Thompson, W9SFH	17.00		
Petty Cash	12/28/11	Dues, L. Kelter, K9LJ	17.00		
Petty Cash	12/28/11	Dues, M. Harris, KC9CMT	17.00		
Petty Cash	12/28/11	Dues, D. Webler, KC9SHB	17.00		
Petty Cash	12/28/11	Dues, R. Crown, KA9JCP	17.00		
Petty Cash	12/28/11	Dues, R. Scott, KC9JWY	17.00		
Petty Cash	12/28/11	Dues, R. Kastelic, WB9TIK	17.00		
Petty Cash	12/28/11	Transfer to Checking		139.00	
Petty Cash		Current Period Change	139.00	139.00	
	12/31/11	Ending Balance			0.00
Checking	12/1/11	Beginning Balance			3,200.54
Checking	12/16/11	Interest	0.27		
Checking	12/25/11	AT&T Phone/DSL		94.96	
Checking	12/28/11	Transfer to Checking	139.00		
Checking		Current Period Change	139.27	94.96	44.31
	12/31/11	Ending Balance			3,244.85
CD - 2 yr. [Aug]	12/1/11	Beginning Balance			7,455.32
	12/31/11	Ending Balance			7,455.32
CD - 2 yr. [Mar]	12/1/11	Beginning Balance			5,000.00
	12/31/11	Ending Balance			5,000.00
Postage Stamps	12/1/11	Beginning Balance			129.36
	12/31/11	Ending Balance			129.36
General Fund	12/1/11	Beginning Balance			-14,451.77
General Fund	12/16/11	Interest		0.27	
General Fund	12/25/11	AT&T Phone/DSL	94.96		
General Fund	12/28/11	Dues, M. Tellier, AB9CD		17.00	
General Fund	12/28/11	Dues, J. Thompson, W9SFH		17.00	
General Fund	12/28/11	Dues, L. Kelter, K9LJ		17.00	
General Fund	12/28/11	Dues, M. Harris, KC9CMT		17.00	
General Fund	12/28/11	Dues, D. Webler, KC9SHB		17.00	
General Fund	12/28/11	Dues, R. Crown, KA9JCP		17.00	
General Fund	12/28/11	Dues, R. Scott, KC9JWY		17.00	
General Fund	12/28/11	Dues, R. Kastelic, WB9TIK		17.00	
General Fund		Current Period Change	94.96	136.27	-41.31
	12/31/11	Ending Balance			-14,493.08

MRAC Inc.

General Ledger

For the Period From Dec 1, 2011 to Dec 31, 2011

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Repeater Fund	12/1/11	Beginning Balance			-1,345.38
Repeater Fund	12/28/11	Donation, M. Tellier, AB9CD		3.00	
Repeater Fund		Current Period Change		3.00	-3.00
	12/31/11	Ending Balance			-1,348.38
2012 Interclub Swapfest	12/1/11	Beginning Balance			58.75
	12/31/11	Ending Balance			58.75
Badge Fund	12/1/11	Beginning Balance			-46.82
	12/31/11	Ending Balance			-46.82
		Physical Accounts			**15,829.53**
		Virtual Accounts			**-15,829.53**